

Balance Sheet by Fund

Posted 12/31/2018

Shaker Landing Condominium Association

	Capital Reserve	Operating	Total
Assets			
<u>Cash</u>			
1000		8,092.18	8,092.18
1001		1,002.54	1,002.54
1050		12,377.90	12,377.90
1100	10,028.44		10,028.44
1101	85,372.96		85,372.96
1102	31,840.85		31,840.85
1103	6,874.57		6,874.57
1104	6,765.71		6,765.71
1105	6,996.83		6,996.83
1106	6,814.02		6,814.02
1107	6,814.02		6,814.02
1109	7,091.00		7,091.00
<u>Total Cash</u>	<u>168,598.40</u>	<u>21,472.62</u>	<u>190,071.02</u>
<i>Total Assets</i>	<i>168,598.40</i>	<i>21,472.62</i>	<i>190,071.02</i>
Liabilities & Equity			
<u>Liability</u>			
2050	(15,233.68)		(15,233.68)
2100		15,233.68	15,233.68
2300		8,919.00	8,919.00
2501	91,615.72		91,615.72
<u>Total Liability</u>	<u>76,382.04</u>	<u>24,152.68</u>	<u>100,534.72</u>
<u>Equity</u>			
3000	66,253.66	22,261.29	88,514.95
	25,962.70	(24,941.35)	1,021.35
<u>Total Equity</u>	<u>92,216.36</u>	<u>(2,680.06)</u>	<u>89,536.30</u>
<i>Total Liabilities & Equity</i>	<i>168,598.40</i>	<i>21,472.62</i>	<i>190,071.02</i>

Shaker Landing Condominium Association Budget Comparison

Posted 12/1/2018 To 12/31/2018 11:59:00 PM

	Current Month Capital Reserve				Year to Date Capital Reserve				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
Income									
Income									
4200:Capital Res Assessme	3,840.00	4,096.00	(256.00)	6.25%	48,968.00	49,152.00	(184.00)	0.37%	49,152.00
4250:Capital Roof Assessm	3,300.00	0.00	3,300.00	0.00%	40,100.00	0.00	40,100.00	0.00%	0.00
4420:Capital Reserve Intere	52.92	0.00	52.92	0.00%	237.94	0.00	237.94	0.00%	0.00
TOTAL Income	7,192.92	4,096.00	3,096.92	-75.61%	89,305.94	49,152.00	40,153.94	-81.69%	49,152.00
TOTAL Income	7,192.92	4,096.00	3,096.92	-75.61%	89,305.94	49,152.00	40,153.94	-81.69%	49,152.00
Expense									
Capital Project									
6000:Roof Supervision	0.00	0.00	0.00	0.00%	2,525.00	0.00	(2,525.00)	0.00%	0.00
6050:Loan Principal	2,063.12	2,000.00	(63.12)	-3.16%	24,246.43	24,000.00	(246.43)	-1.03%	24,000.00
6055:Loan Interest	288.32	356.00	67.68	19.01%	3,970.85	4,217.00	246.15	5.84%	4,217.00
6150:Triplex Roofing	7,020.00	0.00	(7,020.00)	0.00%	12,740.96	10,000.00	(2,740.96)	-27.41%	10,000.00
6160:Duplex Roof	1,260.00	0.00	(1,260.00)	0.00%	1,260.00	10,000.00	8,740.00	87.40%	10,000.00
6200:Rot Repair	0.00	0.00	0.00	0.00%	2,790.00	0.00	(2,790.00)	0.00%	0.00
6230:Roof - Replacement P	0.00	0.00	0.00	0.00%	2,560.00	0.00	(2,560.00)	0.00%	0.00
6245:Lighting	0.00	0.00	0.00	0.00%	0.00	3,000.00	3,000.00	100.00%	3,000.00
6280:Trees	0.00	0.00	0.00	0.00%	13,250.00	0.00	(13,250.00)	0.00%	0.00
TOTAL Capital Project	10,631.44	2,356.00	(8,275.44)	-351.25%	63,343.24	51,217.00	(12,126.24)	-23.68%	51,217.00
Depreciation									
5950:Depreciation	0.00	0.00	0.00	0.00%	0.00	2,000.00	2,000.00	100.00%	2,000.00
TOTAL Depreciation	0.00	0.00	0.00	0.00%	0.00	2,000.00	2,000.00	100.00%	2,000.00
TOTAL Expense	10,631.44	2,356.00	(8,275.44)	-351.25%	63,343.24	53,217.00	(10,126.24)	-19.03%	53,217.00
Excess Revenue / Expense	(3,438.52)	1,740.00	(5,178.52)	297.62%	25,962.70	(4,065.00)	30,027.70	738.69%	(4,065.00)

Shaker Landing Condominium Association

Budget Comparison

Posted 12/1/2018 To 12/31/2018 11:59:00 PM

	Current Month Operating				Year to Date Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
Income									
<u>Income</u>									
4000:Monthly Dues	10,860.00	11,584.00	(724.00)	6.25%	138,595.58	139,008.00	(412.42)	0.30%	139,008.00
4370:Dock Assessment	0.00	0.00	0.00	0.00%	3,285.00	2,550.00	735.00	-28.82%	2,550.00
4400:Operating Interest	1.13	0.00	1.13	0.00%	6.14	0.00	6.14	0.00%	0.00
4440:Late Fee	0.00	25.00	(25.00)	100.00%	73.12	50.00	23.12	-46.24%	50.00
4465:Phase III Reimb	0.00	0.00	0.00	0.00%	491.97	750.00	(258.03)	34.40%	750.00
4600:Reimburseable Expen	80.00	0.00	80.00	0.00%	800.00	0.00	800.00	0.00%	0.00
TOTAL Income	10,941.13	11,609.00	(667.87)	5.75%	143,251.81	142,358.00	893.81	-0.63%	142,358.00
TOTAL Income	10,941.13	11,609.00	(667.87)	5.75%	143,251.81	142,358.00	893.81	-0.63%	142,358.00
Expense									
<u>Administrative</u>									
5000:Management fees	1,475.00	1,605.00	130.00	8.10%	18,415.00	19,260.00	845.00	4.39%	19,260.00
5011:Meeting Expense	0.00	0.00	0.00	0.00%	99.37	500.00	400.63	80.13%	500.00
5012:Bank Service Charges	0.00	0.00	0.00	0.00%	10.00	0.00	(10.00)	0.00%	0.00
5017:Website Hosting	0.00	0.00	0.00	0.00%	140.00	150.00	10.00	6.67%	150.00
5020:Insurance	1,738.20	0.00	(1,738.20)	0.00%	17,369.40	17,500.00	130.60	0.75%	17,500.00
5035:Office Expense	57.91	56.00	(1.91)	-3.41%	951.87	650.00	(301.87)	-46.44%	650.00
TOTAL Administrative	3,271.11	1,661.00	(1,610.11)	-96.94%	36,985.64	38,060.00	1,074.36	2.82%	38,060.00
<u>Common</u>									
5185:Beach Expense	0.00	0.00	0.00	0.00%	1,139.36	2,400.00	1,260.64	52.53%	2,400.00
5186:Dock Repair/Maint	0.00	0.00	0.00	0.00%	5,281.83	3,085.00	(2,196.83)	-71.21%	3,085.00
5190:Mowing Contract	0.00	0.00	0.00	0.00%	21,845.25	18,720.00	(3,125.25)	-16.69%	18,720.00
5191:Plowing Contract	3,120.75	3,120.00	(0.75)	-0.02%	18,724.50	18,720.00	(4.50)	-0.02%	18,720.00
5199:Other Landscaping	0.00	250.00	250.00	100.00%	0.00	3,000.00	3,000.00	100.00%	3,000.00
5202:Tree Removal	0.00	562.00	562.00	100.00%	0.00	6,700.00	6,700.00	100.00%	6,700.00
5205:Roads	0.00	175.00	175.00	100.00%	2,465.00	2,100.00	(365.00)	-17.38%	2,100.00
5208:Snow Removal	0.00	750.00	750.00	100.00%	10,280.78	4,500.00	(5,780.78)	-128.46%	4,500.00
5210:Walkway Maint	637.81	0.00	(637.81)	0.00%	1,387.81	1,250.00	(137.81)	-11.02%	1,250.00
5216:Repairs/Maint	2,630.73	0.00	(2,630.73)	0.00%	25,423.15	6,000.00	(19,423.15)	-323.72%	6,000.00
5219:Contract Raking	1,732.50	1,030.00	(702.50)	-68.20%	8,447.00	5,150.00	(3,297.00)	-64.02%	5,150.00
5220:Painting - Labor	0.00	0.00	0.00	0.00%	23,500.00	20,000.00	(3,500.00)	-17.50%	20,000.00
5228:Pest Control	0.00	0.00	0.00	0.00%	1,495.00	2,000.00	505.00	25.25%	2,000.00
5230:Electric - Common	944.30	413.00	(531.30)	-128.64%	6,552.79	5,000.00	(1,552.79)	-31.06%	5,000.00
5245:Rubbish Removal	159.87	106.00	(53.87)	-50.82%	713.28	1,250.00	536.72	42.94%	1,250.00
5249:Telephone	45.64	0.00	(45.64)	0.00%	220.70	0.00	(220.70)	0.00%	0.00
5250:Miscellaneous	0.00	0.00	0.00	0.00%	(119.02)	100.00	219.02	219.02%	100.00
TOTAL Common	9,271.60	6,406.00	(2,865.60)	-44.73%	127,357.43	99,975.00	(27,382.43)	-27.39%	99,975.00
<u>Professional Services</u>									
5300:Accounting	0.00	0.00	0.00	0.00%	225.00	225.00	0.00	0.00%	225.00
5301:Legal	0.00	0.00	0.00	0.00%	0.00	1,500.00	1,500.00	100.00%	1,500.00
TOTAL Professional Service	0.00	0.00	0.00	0.00%	225.00	1,725.00	1,500.00	86.96%	1,725.00

Shaker Landing Condominium Association Budget Comparison

Posted 12/1/2018 To 12/31/2018 11:59:00 PM

	Current Month Operating				Year to Date Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
<u>Septic System</u>									
5351:Pumping	0.00	212.00	212.00	100.00%	3,299.10	2,500.00	(799.10)	-31.96%	2,500.00
TOTAL Septic System	0.00	212.00	212.00	100.00%	3,299.10	2,500.00	(799.10)	-31.96%	2,500.00
<u>Taxes</u>									
5450:Federal	0.00	0.00	0.00	0.00%	172.00	0.00	(172.00)	0.00%	0.00
TOTAL Taxes	0.00	0.00	0.00	0.00%	172.00	0.00	(172.00)	0.00%	0.00
<u>Water System</u>									
5556 :Alarm Monitoring	0.00	0.00	0.00	0.00%	153.99	0.00	(153.99)	0.00%	0.00
TOTAL Water System	0.00	0.00	0.00	0.00%	153.99	0.00	(153.99)	0.00%	0.00
TOTAL Expense	12,542.71	8,279.00	(4,263.71)	-51.50%	168,193.16	142,260.00	(25,933.16)	-18.23%	142,260.00
Excess Revenue / Expense	(1,601.58)	3,330.00	(4,931.58)	148.10%	(24,941.35)	98.00	(25,039.35)	0.00%	98.00

Aging 120 Days

Posted Date 12/31/2018

Shaker Landing Condominium Association

Acct #	Status	Contact	Current	30 - 59 Days	60 - 89 Days	90 Days	>120 Days	Balance
25150	Owner	Rios,Sandra	0.00	590.00	590.00	1,100.00	0.00	2,280.00
25159	Owner	Alan Nadel ,Sharon	0.00	590.00	0.00	0.00	0.00	590.00
25139	Owner	Pallatroni,Patrick	0.00	100.00	0.00	0.00	0.00	100.00
Count:	3		0.00	1,280.00	590.00	1,100.00	0.00	2,970.00

Property Totals

# Units	# Builder	# Resident	# Owners	# Tenants	Owner Ratio
32	0	32	32	0	100.00%

Charge Code Summary

Description	G/L Acct #	Amount
Capital Reserve Assessmer	1200	384.00
Monthly Dues	1200	1,086.00
Monthly Roof Assessment	1200	500.00
One-Time Roof Assessment	1200	1,000.00
		<u>2,970.00</u>

TPW Master Vendor Ledger

Check Date 12/1/2018 To 12/31/2018

Shaker Landing Condominium Association

Description	Posted Date	Expense	Expense Name	Invoice #	Amount	Check #	Check	Status
Acker Contracting LLC								
Duplex Roofing	12/28/2018	6160	Duplex Roof	3640	1,260.00	1032	12/28/2018	PAID
Triplex Roofing	12/28/2018	6150	Triplex Roofing	3641	7,020.00	1033	12/28/2018	PAID
							8,280.00	
Bar Harbor Bank & Trust								
	12/20/2018	6050	Loan Principal		2,063.12	1034	12/31/2018	PAID
	12/20/2018	6055	Loan Interest		288.32	1034	12/31/2018	PAID
							2,351.44	
Casella Waste Management								
	12/19/2018	5245	Rubbish Removal	0454992	107.58	100051	12/19/2018	PAID
	12/21/2018	5245	Rubbish Removal	0435388	52.29	100053	12/21/2018	PAID
							159.87	
Consolidated Communications								
	12/12/2018	5249	Telephone	113018-	45.64	100049	12/12/2018	PAID
							45.64	
Liberty Utilities								
	12/4/2018	5230	Electric - Common	8260565	157.10	100044	12/4/2018	PAID
	12/4/2018	5230	Electric - Common	8261463	34.01	100044	12/4/2018	PAID
	12/4/2018	5230	Electric - Common	8260566	27.68	100044	12/4/2018	PAID
	12/4/2018	5230	Electric - Common	8260383	60.98	100044	12/4/2018	PAID
	12/4/2018	5230	Electric - Common	8261102	18.59	100044	12/4/2018	PAID
	12/4/2018	5230	Electric - Common	8261462	82.13	100044	12/4/2018	PAID
	12/4/2018	5230	Electric - Common	8260384	22.78	100044	12/4/2018	PAID
	12/4/2018	5230	Electric - Common	8260925	23.50	100044	12/4/2018	PAID
	12/21/2018	5230	Electric - Common	8399135	22.21	100052	12/21/2018	PAID
	12/21/2018	5230	Electric - Common	8399134	80.10	100052	12/21/2018	PAID
	12/21/2018	5230	Electric - Common	8399315	25.26	100052	12/21/2018	PAID
	12/21/2018	5230	Electric - Common	8399314	186.45	100052	12/21/2018	PAID
	12/21/2018	5230	Electric - Common	8399672	19.10	100052	12/21/2018	PAID
	12/21/2018	5230	Electric - Common	8400197	131.19	100052	12/21/2018	PAID

	12/21/2018	5230	Electric - Common	8400198	35.71	100052	12/21/2018	PAID	
	12/21/2018	5230	Electric - Common	8399845	17.51	100052	12/21/2018	PAID	
						944.30			
Thomas Hersey Construction LLC									
	12/4/2018	5191	Plowing Contract	3736	3,120.75	100046	12/4/2018	PAID	
	12/5/2018	5219	Contract Raking	3735	1,732.50	100047	12/5/2018	PAID	
	12/5/2018	5210	Walkway Maint	3735	637.81	100047	12/5/2018	PAID	
						5,491.06			
TPW Management									
		5000	Management fees	SL0042	1,475.00	1030	12/4/2018	PAID	
		5216	Repairs/Maint	SL0038	2,096.62	1031	12/4/2018	PAID	
	12/5/2018	5035	Office Expense	SL0043	57.91	100048	12/5/2018	PAID	
	12/13/2018	5216	Repairs/Maint	SL0041	504.11	100050	12/13/2018	PAID	
	12/13/2018	5216	Repairs/Maint	SL0045	30.00	100050	12/13/2018	PAID	
						4,163.64			
Union Mutual Fire Insurance Company									
	12/4/2018	5020	Insurance	112618-	171.00	100045	12/4/2018	PAID	
	12/4/2018	5020	Insurance	112618-	1,567.20	100045	12/4/2018	PAID	
						1,738.20			
			Total:			23,174.15			

Shaker Landing Condominium Association
Bank Reconciliation Expanded Detail Consolidated

Bank: CAB Operating Account: *****8255

Statement Date: 12/31/2018

Linked Statement: NONE

G/L Balance: 8,092.18

Statement Balance: 10,738.62

Item	Date	Check #	Amount	Balance
			Previous Balance:	11,531.73
TPW Management	12/4/2018	1030	-1,475.00	10,056.73
TPW Management	12/4/2018	1031	-2,096.62	7,960.11
Liberty Utilities	12/4/2018	100044	-426.77	7,533.34
Union Mutual Fire Insurance Company	12/4/2018	100045	-1,738.20	5,795.14
Thomas Hersey Construction LLC	12/4/2018	100046	-3,120.75	2,674.39
Thomas Hersey Construction LLC	12/5/2018	100047	-2,370.31	304.08
TPW Management	12/5/2018	100048	-57.91	246.17
Consolidated Communications	12/12/2018	100049	-45.64	200.53
TPW Management	12/13/2018	100050	-534.11	-333.58
Casella Waste Management	12/19/2018	100051	-107.58	-441.16
Liberty Utilities	12/21/2018	100052	-517.53	-958.69
Casella Waste Management	12/21/2018	100053	-52.29	-1,010.98
Acker Contracting LLC	12/28/2018	1032	-1,260.00	-2,270.98
Acker Contracting LLC	12/28/2018	1033	-7,020.00	-9,290.98
		Total Checks:	-20,822.71	
Lockbox	12/3/2018		2,260.00	-7,030.98
Lockbox	12/4/2018		5,900.00	-1,130.98
Lockbox	12/7/2018		2,210.00	1,079.02
Lockbox	12/10/2018		590.00	1,669.02
Lockbox	12/12/2018		2,645.00	4,314.02
Lockbox	12/14/2018		490.00	4,804.02
Lockbox	12/24/2018		590.00	5,394.02
Acker capital expenses	12/28/2018		8,280.00	13,674.02
Lockbox	12/28/2018		690.00	14,364.02
roof reserve transfer	12/28/2018		-9,500.00	4,864.02
Bank Reconcile: Interest Earned	12/31/2018		0.60	4,864.62
Lockbox	12/31/2018		5,874.00	10,738.62
		Total Deposits / Adjustments:	20,029.60	
		Statement Balance:		10,738.62

Outstanding Items:

Check #	Date	Reference	Uncleared Checks
1034	12/31/2018	Bar Harbor Bank & Trust	2,351.44
			<u>2,351.44</u>
	Date	Reference	Uncleared Deposits
	10/16/2018	Account Void: Void Transaction	-295.00
			<u>-295.00</u>

* voided check

Shaker Landing Condominium Association
Bank Reconciliation Expanded Detail Consolidated

Bank Reconciliation Summary: CAB Operating Account: ***8255**

G/L Balance:	8,092.18
Uncleared Checks, Credits:	2,351.44
Uncleared Deposits, Debits:	-295.00
G/L Difference:	10,738.62
Statement Balance:	10,738.62
G/L and Balance Difference:	0.00

* voided check

Shaker Landing Condominium Association
Bank Reconciliation Expanded Detail Consolidated

Bank: CAB Long Term Reserve Account: *****1611

Statement Date: 12/31/2018

G/L Balance: 85,372.96

Linked Statement: NONE

Statement Balance: 85,372.96

Item	Date	Check #	Amount	Balance
			Previous Balance:	85,343.96
Bank Reconcile: Interest Earned	12/31/2018		29.00	85,372.96
		Total Deposits / Adjustments:	29.00	
			Statement Balance:	85,372.96

Outstanding Items:

Bank Reconciliation Summary: CAB Long Term Reserve Account: ***1611**

G/L Balance:	85,372.96
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	85,372.96
Statement Balance:	85,372.96
G/L and Balance Difference:	0.00

* voided check

Shaker Landing Condominium Association
Bank Reconciliation Expanded Detail Consolidated

Bank: CAB Short Term Reserve Account: *****1602

Statement Date: 12/31/2018

G/L Balance: 10,028.44

Linked Statement: NONE

Statement Balance: 10,028.44

Item	Date	Check #	Amount	Balance
			Previous Balance:	10,025.03
Bank Reconcile: Interest Earned	12/31/2018		3.41	10,028.44
		Total Deposits / Adjustments:	3.41	
		Statement Balance:		10,028.44

Outstanding Items:

Bank Reconciliation Summary: CAB Short Term Reserve Account: ***1602**

G/L Balance:	10,028.44
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	10,028.44
Statement Balance:	10,028.44
G/L and Balance Difference:	0.00

* voided check

Shaker Landing Condominium Association
Bank Reconciliation Expanded Detail Consolidated

Bank: CAB Dock Deposits Account: *****8263

Statement Date: 12/31/2018

Linked Statement: NONE

G/L Balance: 12,377.90

Statement Balance: 12,377.90

Item	Date	Check #	Amount	Balance
			Previous Balance:	12,377.37
Bank Reconcile: Interest Earned	12/31/2018		0.53	12,377.90
		Total Deposits / Adjustments:	0.53	
		Statement Balance:		12,377.90

Outstanding Items:

Bank Reconciliation Summary: CAB Dock Deposits Account: ***8263**

G/L Balance:	12,377.90
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	12,377.90
Statement Balance:	12,377.90
G/L and Balance Difference:	0.00

* voided check

Shaker Landing Condominium Association
Bank Reconciliation Expanded Detail Consolidated

Bank: CAB Roof Reserve Account: *****2170

Statement Date: 12/31/2018

G/L Balance: 31,840.85

Linked Statement: NONE

Statement Balance: 31,840.85

Item	Date	Check #	Amount	Balance
			Previous Balance:	30,610.40
Acker capital expenses	12/28/2018		-8,280.00	22,330.40
roof reserve transfer	12/28/2018		9,500.00	31,830.40
Bank Reconcile: Interest Earned	12/31/2018		20.51	31,850.91
Total Deposits / Adjustments:			1,240.51	
			Statement Balance:	31,850.91

Outstanding Items:

Bank Reconciliation Summary: CAB Roof Reserve Account: ***2170**

G/L Balance:	31,840.85
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	31,840.85
Statement Balance:	31,850.91
G/L and Balance Difference:	-10.06

* voided check

Community Association Banc
 A Division of Mutual of Omaha Bank
 Main Office
 P.O. Box 60095
 Phoenix, AZ 85082
 (866) 800-4656



12-31-18
 276548255

TPW MANAGEMENT LLC AGENT FOR
 SHAKER LANDING CONDOMINIUM ASSOCIATION
 OP ACCT
 32 VT ROUTE STE 30
 BONVILLE VT 05340

27654 825 5 NOW ACCOUNT

Previous Balance	11-30-18	11,531.73
+Deposits/Credits	10	29,529.00
-Checks/Debits	15	30,322.71
-Service Charge		.00
+Interest Paid		.60
Current Balance		10,738.62
Days in Statement Period	31	

* - - - - -INTEREST SUMMARY- - - - - *

Interest Earned From 12/01/18 To 12/31/18	
Days in Period	31
Interest Earned	.60
Annual Percentage Yield Earned	.05
Interest Paid this Year	2.99
Interest Withheld this Year	.00

* - - - - -DESCRIPTIVE TRANSACTIONS- - - - - *

Date	Description	Amount
12-03	Lockbox Deposit	2260.00
12-07	Lockbox Deposit	2210.00
12-10	Lockbox Deposit	590.00
12-12	Lockbox Deposit	2645.00
12-14	Lockbox Deposit	490.00
12-24	Lockbox Deposit	590.00
12-28	WEB TXFR TO 000276842170 ROOF RESERVE TRANSFER 124414007466	9500.00-
12-28	WEB TXFR FROM 000276842170 ACKER INVOICES 124445007468	8280.00
12-28	Lockbox Deposit	690.00
12-31	Lockbox Deposit	5874.00
12-31	Interest Pymt	.60

* - - - - -EFT ACTIVITY- - - - - *

Date	Description	Amount
12-04	SHAKER LANDING C ACH 020461637 -SETT-A228SFTP5	5900.00
12-05	AVIDPAY SERVICE AVIDPAY Shaker Landing Condomi CK100045	1738.20-
12-06	AVIDPAY SERVICE AVIDPAY Shaker Landing Condomi CK100048	57.91-
12-13	AVIDPAY SERVICE AVIDPAY Shaker Landing Condomi CK100049	45.64-

Continued on Next Page

12-31-18
276548255

TPW MANAGEMENT LLC AGENT FOR

12-14	AVIDPAY SERVICE AVIDPAY	534.11-
	Shaker Landing Condomi	
	CK100050	
12-20	AVIDPAY SERVICE AVIDPAY	107.58-
	Shaker Landing Condomi	
	CK100051	
12-24	AVIDPAY SERVICE AVIDPAY	52.29-
	Shaker Landing Condomi	
	CK100053	

* - - - - -CHECKS PAID- - - - -*

No.	Date	Amount	No.	Date	Amount
1030	12-04	1475.00	1031	12-04	2096.62
1032	12-31	1260.00	1033	12-31	7020.00
100044*	12-11	426.77	100046*	12-12	3120.75
100047	12-12	2370.31	100052*	12-27	517.53

* - - - - -DAILY BALANCE SUMMARY- - - - -*

Date	Balance	Date	Balance	Date	Balance
11-30	11531.73	12-03	13791.73	12-04	16120.11
12-05	14381.91	12-06	14324.00	12-07	16534.00
12-10	17124.00	12-11	16697.23	12-12	13851.17
12-13	13805.53	12-14	13761.42	12-20	13653.84
12-24	14191.55	12-27	13674.02	12-28	13144.02
12-31	10738.62				

* - - - - -OVERDRAFT CHARGES/REFUNDS SUMMARY - - - - -*

	This Cycle	YTD
Total returned item fees	.00	.00
Total overdraft fees	.00	.00

END OF STATEMENT

Community Association Banc
 A Division of Mutual of Omaha Bank
 Main Office
 P.O. Box 60095
 Phoenix, AZ 85082
 (866) 800-4656



12-31-18
 276841611

TPW MANAGEMENT LLC AGENT FOR
 SHAKER LANDING CONDOMINIUM ASSOCIATION
 LONG TERM RSV
 32 VT ROUTE STE 30
 BONVILLE VT 05340

27684 161 1 MONEY MARKET ACCOUNT

Previous Balance	11-30-18	85,343.96
+Deposits/Credits		.00
-Checks/Debits		.00
-Service Charge		.00
+Interest Paid		29.00
Current Balance		85,372.96
Days in Statement Period	31	

* - - - - -INTEREST SUMMARY- - - - - *

Interest Earned From 12/01/18 To 12/31/18	
Days in Period	31
Interest Earned	29.00
Annual Percentage Yield Earned	.40
Interest Paid this Year	152.02
Interest Withheld this Year	.00

* - - - - -DESCRIPTIVE TRANSACTIONS- - - - - *

Date	Description	Amount
12-31	Interest Pymt	29.00

* - - - - -DAILY BALANCE SUMMARY- - - - - *

Date	Balance	Date	Balance
11-30	85343.96	12-31	85372.96

* - - - - -OVERDRAFT CHARGES/REFUNDS SUMMARY - - - - - *

	This Cycle	YTD
Total returned item fees	.00	.00
Total overdraft fees	.00	.00

END OF STATEMENT

Community Association Banc
 A Division of Mutual of Omaha Bank
 Main Office
 P.O. Box 60095
 Phoenix, AZ 85082
 (866) 800-4656



12-31-18
 276841602

TPW MANAGEMENT LCC AGENT FOR
 SHAKER LANDING CONDOMINIUM ASSOCIATION
 SHORT TERM RSV
 32 VT ROUTE STE 30
 BONVILLE VT 05340

27684 160 2 MONEY MARKET ACCOUNT

Previous Balance	11-30-18	10,025.03
+Deposits/Credits		.00
-Checks/Debits		.00
-Service Charge		.00
+Interest Paid		3.41
Current Balance		10,028.44
Days in Statement Period	31	

* - - - - -INTEREST SUMMARY- - - - - *

Interest Earned From 12/01/18 To 12/31/18	
Days in Period	31
Interest Earned	3.41
Annual Percentage Yield Earned	.40
Interest Paid this Year	16.61
Interest Withheld this Year	.00

* - - - - -DESCRIPTIVE TRANSACTIONS- - - - - *

Date	Description	Amount
12-31	Interest Pymt	3.41

* - - - - -DAILY BALANCE SUMMARY- - - - - *

Date	Balance	Date	Balance
11-30	10025.03	12-31	10028.44

* - - - - -OVERDRAFT CHARGES/REFUNDS SUMMARY - - - - - *

	This Cycle	YTD
Total returned item fees	.00	.00
Total overdraft fees	.00	.00

END OF STATEMENT

Community Association Banc
 A Division of Mutual of Omaha Bank
 Main Office
 P.O. Box 60095
 Phoenix, AZ 85082
 (866) 800-4656



12-31-18
 276548263

TPW MANAGEMENT LLC AGENT FOR
 SHAKER LANDING CONDOMINIUM ASSOCIATION
 DOCK DEPOSITS
 32 VT ROUTE STE 30
 BONVILLE VT 05340

27654 826 3 NOW ACCOUNT

Previous Balance	11-30-18	12,377.37
+Deposits/Credits		.00
-Checks/Debits		.00
-Service Charge		.00
+Interest Paid		.53
Current Balance		12,377.90
Days in Statement Period	31	

* - - - - -INTEREST SUMMARY- - - - - *

Interest Earned From 12/01/18 To 12/31/18	
Days in Period	31
Interest Earned	.53
Annual Percentage Yield Earned	.05
Interest Paid this Year	2.90
Interest Withheld this Year	.00

* - - - - -DESCRIPTIVE TRANSACTIONS- - - - - *

Date	Description	Amount
12-31	Interest Pymt	.53

* - - - - -DAILY BALANCE SUMMARY- - - - - *

Date	Balance	Date	Balance
11-30	12377.37	12-31	12377.90

* - - - - -OVERDRAFT CHARGES/REFUNDS SUMMARY - - - - - *

	This Cycle	YTD
Total returned item fees	.00	.00
Total overdraft fees	.00	.00

END OF STATEMENT

Community Association Banc
 A Division of Mutual of Omaha Bank
 Main Office
 P.O. Box 60095
 Phoenix, AZ 85082
 (866) 800-4656



12-31-18
 276842170

TPW MANAGEMENT LLC AGENT FOR
 SHAKER LANDING CONDOMINIUM ASSOCIATION
 ROOF RESERVE
 32 VT ROUTE STE 30
 BONVILLE VT 05340

27684 217 0 MONEY MARKET ACCOUNT

Previous Balance	11-30-18	30,610.40
+Deposits/Credits	1	9,500.00
-Checks/Debits	1	8,280.00
-Service Charge		.00
+Interest Paid		10.45
Current Balance		31,840.85
Days in Statement Period	31	

* - - - - -INTEREST SUMMARY- - - - - *

Interest Earned From 12/01/18 To 12/31/18	
Days in Period	31
Interest Earned	10.45
Annual Percentage Yield Earned	.40
Interest Paid this Year	20.85
Interest Withheld this Year	.00

* - - - - -DESCRIPTIVE TRANSACTIONS- - - - - *

Date	Description	Amount
12-28	WEB TXFR FROM 000276548255 ROOF RESERVE TRANSFER 124414007466	9500.00
12-28	WEB TXFR TO 000276548255 ACKER INVOICES 124445007468	8280.00-
12-31	Interest Pymt	10.45

* - - - - -DAILY BALANCE SUMMARY- - - - - *

Date	Balance	Date	Balance	Date	Balance
11-30	30610.40	12-28	31830.40	12-31	31840.85

* - - - - -OVERDRAFT CHARGES/REFUNDS SUMMARY - - - - - *

	This Cycle	YTD
Total returned item fees	.00	.00
Total overdraft fees	.00	.00

END OF STATEMENT

Shaker Landing Condominium Association
Bank Reconciliation Expanded Detail Consolidated

Bank: Bar Harbor Checking Account: 9322

Statement Date: 1/31/2019

Linked Statement: NONE

G/L Balance: 1,002.58

Statement Balance: 1,002.58

Item	Date	Check #	Amount	Balance
			Previous Balance:	1,002.54
Bank Reconcile: Interest Earned	1/31/2019		0.04	1,002.58
		Total Deposits / Adjustments:	0.04	
		Statement Balance:		1,002.58

Outstanding Items:

Bank Reconciliation Summary: Bar Harbor Checking Account: 9322

G/L Balance:	1,002.58
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	1,002.58
Statement Balance:	1,002.58
G/L and Balance Difference:	0.00



PO Box 1089
Ellsworth, ME 04605-1089

Statement of Account
Account Number: XXXXX9322

16813



FROM	THROUGH	PAGE
12/03/18	12/31/18	1 of 1

For your convenience our
Customer Service Center is available from
7:30am to 5:30pm Monday - Friday and
8:00am to 12:00pm on Saturdays.
Call us at 1-888-853-7100.

16813 1 AV 0.378

SHAKER LANDING CONDO ASSOCIATION
C/O TPW MANAGEMENT
PO BOX 1051
NORWICH VT 05055-1051



Automated Phone Banking:
1-888-638-1950
www.bhbt.com



SUMMARY OF ACCOUNTS

Account Number	Account Title	Current Balance
XXXXX9322	Statement Savings	1,002.58

SAVINGS ACCOUNT

Statement Savings		Item Truncation	
Account Number	XXXXX9322	Statement Dates	12/03/18 thru 12/31/18
Previous Balance	1,002.54	Days in the statement period	29
Deposits/Credits	.00	Average Ledger	1,002.54
Checks/Debits	.00	Average Collected	1,002.54
Service Charge	.00	Interest Earned	.04
Interest Paid	.04	Annual Percentage Yield Earned	0.05%
Ending Balance	1,002.58	2018 Interest Paid	.50

Activity in Date Order	Date	Description	Credit	Debit	Balance
	12/31	Interest Deposit	.04		1,002.58

Interest Rate Summary	
Date	Rate
12/02	0.050000%

* * * E N D O F S T A T E M E N T * * *